

Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Paralegal
deb@meierhenrylaw.com

RECEIVED
MAR 08 2023
S.D. SEC. OF STATE
13652

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae C.M. Pochop

Mark V. Meierhenry
(1944-2020)

March 8, 2023

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

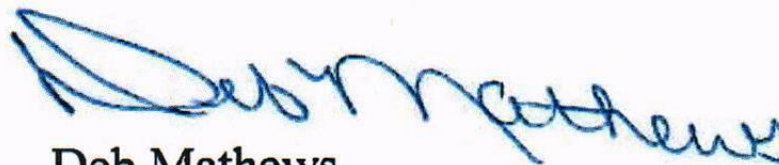
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Randall Community Water District
\$1,000,000 Drinking Water Revenue Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

Randall Community Water District
Charles Mix, Aurora, Brule, Bon Homme and Hutchinson Counties, South Dakota
Drinking Water Revenue Borrower Bond, Series 2023
Closing February 24, 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Randall Community Water District.
2. Designation of issue: Borrower Bond.
3. Date of issue: February 24, 2023
4. Purpose of issue: Randall Community Geddes Consolidation Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,000,000.
7. Paying dates of principal and interest:

See attached Schedule.

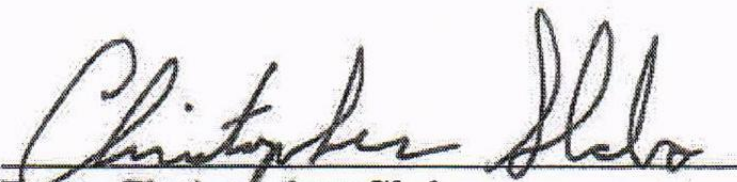
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 24th day of February 2023.


By: Christopher Slaba
Its: Secretary

<div> <div>\$1,000,000</div> <div>Randall Community Water District</div> <div>Drinking Water Borrower Bond</div> </div> <div> Dated Feb 24, 2023 Debt Service Report 30/360/4+ </div>						
Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2025			\$40,156.25	\$40,156.25	\$40,156.25	
07/15/2025	\$6,227.17	1.8750	\$4,687.50	\$10,914.67		
10/15/2025	\$6,256.36	1.8750	\$4,658.31	\$10,914.67		\$61,985.59
01/15/2026	\$6,285.69	1.8750	\$4,628.98	\$10,914.67		
04/15/2026	\$6,315.15	1.8750	\$4,599.52	\$10,914.67	\$43,658.68	
07/15/2026	\$6,344.75	1.8750	\$4,569.92	\$10,914.67		
10/15/2026	\$6,374.49	1.8750	\$4,540.18	\$10,914.67		\$43,658.68
01/15/2027	\$6,404.37	1.8750	\$4,510.30	\$10,914.67		
04/15/2027	\$6,434.40	1.8750	\$4,480.28	\$10,914.67	\$43,658.68	
07/15/2027	\$6,464.56	1.8750	\$4,450.11	\$10,914.67		
10/15/2027	\$6,494.86	1.8750	\$4,419.81	\$10,914.67		\$43,658.68
01/15/2028	\$6,525.30	1.8750	\$4,389.37	\$10,914.67		
04/15/2028	\$6,555.89	1.8750	\$4,358.78	\$10,914.67	\$43,658.68	
07/15/2028	\$6,586.62	1.8750	\$4,328.05	\$10,914.67		
10/15/2028	\$6,617.50	1.8750	\$4,297.17	\$10,914.67		\$43,658.68
01/15/2029	\$6,648.52	1.8750	\$4,266.15	\$10,914.67		
04/15/2029	\$6,679.68	1.8750	\$4,234.99	\$10,914.67	\$43,658.68	
07/15/2029	\$6,710.99	1.8750	\$4,203.68	\$10,914.67		
10/15/2029	\$6,742.45	1.8750	\$4,172.22	\$10,914.67		\$43,658.68
01/15/2030	\$6,774.06	1.8750	\$4,140.62	\$10,914.67		
04/15/2030	\$6,805.81	1.8750	\$4,108.86	\$10,914.67	\$43,658.68	
07/15/2030	\$6,837.71	1.8750	\$4,076.96	\$10,914.67		
10/15/2030	\$6,869.76	1.8750	\$4,044.91	\$10,914.67		\$43,658.68
01/15/2031	\$6,901.96	1.8750	\$4,012.71	\$10,914.67		
04/15/2031	\$6,934.32	1.8750	\$3,980.35	\$10,914.67	\$43,658.68	
07/15/2031	\$6,966.82	1.8750	\$3,947.85	\$10,914.67		
10/15/2031	\$6,999.48	1.8750	\$3,915.19	\$10,914.67		\$43,658.68
01/15/2032	\$7,032.29	1.8750	\$3,882.38	\$10,914.67		
04/15/2032	\$7,065.25	1.8750	\$3,849.42	\$10,914.67	\$43,658.68	
07/15/2032	\$7,098.37	1.8750	\$3,816.30	\$10,914.67		
10/15/2032	\$7,131.65	1.8750	\$3,783.03	\$10,914.67		\$43,658.68
01/15/2033	\$7,165.07	1.8750	\$3,749.60	\$10,914.67		
04/15/2033	\$7,198.66	1.8750	\$3,716.01	\$10,914.67	\$43,658.68	
07/15/2033	\$7,232.40	1.8750	\$3,682.27	\$10,914.67		
10/15/2033	\$7,266.31	1.8750	\$3,648.36	\$10,914.67		\$43,658.68
01/15/2034	\$7,300.37	1.8750	\$3,614.30	\$10,914.67		
04/15/2034	\$7,334.59	1.8750	\$3,580.08	\$10,914.67	\$43,658.68	
07/15/2034	\$7,368.97	1.8750	\$3,545.70	\$10,914.67		
10/15/2034	\$7,403.51	1.8750	\$3,511.16	\$10,914.67		\$43,658.68
01/15/2035	\$7,438.21	1.8750	\$3,476.46	\$10,914.67		
04/15/2035	\$7,473.08	1.8750	\$3,441.59	\$10,914.67	\$43,658.68	
07/15/2035	\$7,508.11	1.8750	\$3,406.56	\$10,914.67		
10/15/2035	\$7,543.31	1.8750	\$3,371.36	\$10,914.67		\$43,658.68
01/15/2036	\$7,578.67	1.8750	\$3,336.01	\$10,914.67		
04/15/2036	\$7,614.19	1.8750	\$3,300.48	\$10,914.67	\$43,658.68	
07/15/2036	\$7,649.88	1.8750	\$3,264.79	\$10,914.67		
10/15/2036	\$7,685.74	1.8750	\$3,228.93	\$10,914.67		\$43,658.68
01/15/2037	\$7,721.77	1.8750	\$3,192.90	\$10,914.67		
04/15/2037	\$7,757.96	1.8750	\$3,156.71	\$10,914.67	\$43,658.68	
07/15/2037	\$7,794.33	1.8750	\$3,120.34	\$10,914.67		
10/15/2037	\$7,830.86	1.8750	\$3,083.81	\$10,914.67		\$43,658.68
01/15/2038	\$7,867.57	1.8750	\$3,047.10	\$10,914.67		
04/15/2038	\$7,904.45	1.8750	\$3,010.22	\$10,914.67	\$43,658.68	
07/15/2038	\$7,941.50	1.8750	\$2,973.17	\$10,914.67		
10/15/2038	\$7,978.73	1.8750	\$2,935.94	\$10,914.67		\$43,658.68
01/15/2039	\$8,016.13	1.8750	\$2,898.54	\$10,914.67		

04/15/2039	\$8,053.70	1.8750	\$2,860.97	\$10,914.67	\$43,658.68	
07/15/2039	\$8,091.46	1.8750	\$2,823.21	\$10,914.67		
10/15/2039	\$8,129.39	1.8750	\$2,785.29	\$10,914.67		\$43,658.68
01/15/2040	\$8,167.49	1.8750	\$2,747.18	\$10,914.67		
04/15/2040	\$8,205.78	1.8750	\$2,708.89	\$10,914.67	\$43,658.68	
07/15/2040	\$8,244.24	1.8750	\$2,670.43	\$10,914.67		
10/15/2040	\$8,282.89	1.8750	\$2,631.78	\$10,914.67		\$43,658.68
01/15/2041	\$8,321.71	1.8750	\$2,592.96	\$10,914.67		
04/15/2041	\$8,360.72	1.8750	\$2,553.95	\$10,914.67	\$43,658.68	
07/15/2041	\$8,399.91	1.8750	\$2,514.76	\$10,914.67		
10/15/2041	\$8,439.29	1.8750	\$2,475.38	\$10,914.67		\$43,658.68
01/15/2042	\$8,478.84	1.8750	\$2,435.83	\$10,914.67		
04/15/2042	\$8,518.59	1.8750	\$2,396.08	\$10,914.67	\$43,658.68	
07/15/2042	\$8,558.52	1.8750	\$2,356.15	\$10,914.67		
10/15/2042	\$8,598.64	1.8750	\$2,316.03	\$10,914.67		\$43,658.68
01/15/2043	\$8,638.94	1.8750	\$2,275.73	\$10,914.67		
04/15/2043	\$8,679.44	1.8750	\$2,235.23	\$10,914.67	\$43,658.68	
07/15/2043	\$8,720.12	1.8750	\$2,194.55	\$10,914.67		
10/15/2043	\$8,761.00	1.8750	\$2,153.67	\$10,914.67		\$43,658.68
01/15/2044	\$8,802.07	1.8750	\$2,112.60	\$10,914.67		
04/15/2044	\$8,843.33	1.8750	\$2,071.34	\$10,914.67	\$43,658.68	
07/15/2044	\$8,884.78	1.8750	\$2,029.89	\$10,914.67		
10/15/2044	\$8,926.43	1.8750	\$1,988.24	\$10,914.67		\$43,658.68
01/15/2045	\$8,968.27	1.8750	\$1,946.40	\$10,914.67		
04/15/2045	\$9,010.31	1.8750	\$1,904.36	\$10,914.67	\$43,658.68	
07/15/2045	\$9,052.54	1.8750	\$1,862.13	\$10,914.67		
10/15/2045	\$9,094.98	1.8750	\$1,819.69	\$10,914.67		\$43,658.68
01/15/2046	\$9,137.61	1.8750	\$1,777.06	\$10,914.67		
04/15/2046	\$9,180.44	1.8750	\$1,734.23	\$10,914.67	\$43,658.68	
07/15/2046	\$9,223.48	1.8750	\$1,691.19	\$10,914.67		
10/15/2046	\$9,266.71	1.8750	\$1,647.96	\$10,914.67		\$43,658.68
01/15/2047	\$9,310.15	1.8750	\$1,604.52	\$10,914.67		
04/15/2047	\$9,353.79	1.8750	\$1,560.88	\$10,914.67	\$43,658.68	
07/15/2047	\$9,397.64	1.8750	\$1,517.03	\$10,914.67		
10/15/2047	\$9,441.69	1.8750	\$1,472.98	\$10,914.67		\$43,658.68
01/15/2048	\$9,485.95	1.8750	\$1,428.72	\$10,914.67		
04/15/2048	\$9,530.41	1.8750	\$1,384.26	\$10,914.67	\$43,658.68	
07/15/2048	\$9,575.09	1.8750	\$1,339.59	\$10,914.67		
10/15/2048	\$9,619.97	1.8750	\$1,294.70	\$10,914.67		\$43,658.68
01/15/2049	\$9,665.06	1.8750	\$1,249.61	\$10,914.67		
04/15/2049	\$9,710.37	1.8750	\$1,204.30	\$10,914.67	\$43,658.68	
07/15/2049	\$9,755.88	1.8750	\$1,158.79	\$10,914.67		
10/15/2049	\$9,801.62	1.8750	\$1,113.06	\$10,914.67		\$43,658.68
01/15/2050	\$9,847.56	1.8750	\$1,067.11	\$10,914.67		
04/15/2050	\$9,893.72	1.8750	\$1,020.95	\$10,914.67	\$43,658.68	
07/15/2050	\$9,940.10	1.8750	\$974.57	\$10,914.67		
10/15/2050	\$9,986.69	1.8750	\$927.98	\$10,914.67		\$43,658.68
01/15/2051	\$10,033.50	1.8750	\$881.17	\$10,914.67		
04/15/2051	\$10,080.54	1.8750	\$834.13	\$10,914.67	\$43,658.68	
07/15/2051	\$10,127.79	1.8750	\$786.88	\$10,914.67		
10/15/2051	\$10,175.26	1.8750	\$739.41	\$10,914.67		\$43,658.68
01/15/2052	\$10,222.96	1.8750	\$691.71	\$10,914.67		
04/15/2052	\$10,270.88	1.8750	\$643.79	\$10,914.67	\$43,658.68	
07/15/2052	\$10,319.02	1.8750	\$595.65	\$10,914.67		
10/15/2052	\$10,367.39	1.8750	\$547.28	\$10,914.67		\$43,658.68
01/15/2053	\$10,415.99	1.8750	\$498.68	\$10,914.67		
04/15/2053	\$10,464.82	1.8750	\$449.85	\$10,914.67	\$43,658.68	
07/15/2053	\$10,513.87	1.8750	\$400.80	\$10,914.67		
10/15/2053	\$10,563.15	1.8750	\$351.52	\$10,914.67		\$43,658.68
01/15/2054	\$10,612.67	1.8750	\$302.00	\$10,914.67		
04/15/2054	\$10,662.42	1.8750	\$252.25	\$10,914.67	\$43,658.68	
07/15/2054	\$10,712.40	1.8750	\$202.27	\$10,914.67		
10/15/2054	\$10,762.61	1.8750	\$152.06	\$10,914.67		\$43,658.68

01/15/2055	\$10,813.06	1.8750	\$101.61	\$10,914.67		
04/15/2055	\$10,863.75	1.8750	\$50.92	\$10,914.67	\$43,658.68	\$21,829.34
	\$1,000,000.00		\$349,916.71	\$1,349,916.71	\$1,349,916.71	\$1,349,916.71